

RESOLUTION NO. 2013-90

A RESOLUTION OF THE LODI CITY COUNCIL
RATIFYING THE SAN JOAQUIN COUNCIL OF
GOVERNMENTS' (SJCOG) 2013/14 ANNUAL
FINANCIAL PLAN

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WHEREAS, the San Joaquin Council of Governments (SJCOG) has approved its fiscal year 2013/14 budget by adopting Resolution No. R-13-33 as shown on the attached, marked Exhibit A; and

WHEREAS, SJCOG is required to forward such Resolution to its member governments for their review and ratification.

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council does hereby ratify the San Joaquin Council of Governments' 2013/14 Annual Financial Plan.

Dated: May 15, 2013

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I hereby certify that Resolution No. 2013-90 was passed and adopted by the City Council of the City of Lodi in a regular meeting held May 15, 2013, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Katzakian, Mounce, and
Mayor Nakanishi

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – Johnson

ABSTAIN: COUNCIL MEMBERS – None


RANDI JOHL
City Clerk



RESOLUTION
SAN JOAQUIN COUNCIL OF GOVERNMENTS

R-13-33

RESOLUTION APPROVING THE ADOPTION OF THE 2013-14
ANNUAL FINANCIAL PLAN
FOR THE SAN JOAQUIN COUNCIL OF GOVERNMENTS

WHEREAS, the San Joaquin Council of Governments is required by the Joint Powers Agreement to adopt a budget (Annual Financial Plan) annually, and

WHEREAS, the adopted budget is to be sent to the member agencies for ratification.

NOW THEREFORE BE IT RESOLVED, that the San Joaquin Council of Governments adopts the FY **2013-14** Annual Financial Plan and directs the Executive Director to transmit it to the member agencies for ratification.

PASSED AND ADOPTED this 28th day of March 2013 by the following vote of the San Joaquin Council of Governments, to wit:

AYES: Supervisor Bestolarides, San Joaquin County; Councilman DeBrum, Manteca; Councilman Dresser, Lathrop; Councilman Hansen, Lodi; Mayor Ives, Tracy; Councilman Holman, Stockton; Mayor Silva, Stockton; Supervisor Villapudua, San Joaquin County; Vice Mayor Winn, Ripon; Councilman Zapien, Stockton.

NOES: None.

ABSENT: Councilman Laugero, Escalon; Supervisor Vogel, San Joaquin County.



KEN VOGEL
Chair

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2013/14
Proposed March 28, 2013

REVENUES	FY 2011-12 Actual	FY 2012-13 Amend.#2	FY 2013-14 Proposed	+/- Change
Federal Grants	\$ 2,289,790	\$ 2,583,846	\$ 2,396,700	\$ (187,146)
State Grants	\$ 711,013	\$ 1,750,995	\$ 1,428,732	\$ (322,263)
Local	\$ 3,176,929	\$ 3,601,935	\$ 3,501,070	\$ (100,865)
Interest	\$ 5,929	\$ 5,000	\$ 5,000	\$
Other	\$ 30,543	\$ 15,000	\$ 15,000	\$
SJCOG OPERATING REVENUE	\$ 6,214,204	\$ 7,956,776	\$ 7,346,502	\$ (610,274)
EXPENDITURES				
Salaries & Benefits	\$ 3,550,834	\$ 3,631,164	\$ 3,682,482	\$ 51,318
Services & Supplies	\$ 772,852	\$ 1,070,600	\$ 1,070,600	\$
Office Expense	\$ 153,123	\$ 255,800	\$ 255,800	\$
Communications	\$ 53,229	\$ 60,000	\$ 60,000	\$
Memberships	\$ 31,407	\$ 42,000	\$ 42,000	\$
Maintenance - Equipment	\$ 3,981	\$ 13,000	\$ 13,000	\$
Rents & Leases - Equipment	\$ 118,762	\$ 210,000	\$ 210,000	\$
Transportation, Travel & Training (In & Out of State)	\$ 96,324	\$ 110,000	\$ 110,000	\$
Publications & Legal Notices	\$ 4,763	\$ 27,000	\$ 27,000	\$
Insurance	\$ 85,227	\$ 92,000	\$ 92,000	\$
Building Maintenance	\$ 158,513	\$ 160,800	\$ 160,800	\$
Debt Service	\$ 67,523	\$ 100,000	\$ 100,000	\$
Professional Services	\$ 1,767,860	\$ 3,094,512	\$ 2,452,920	\$ (641,592)
Capital Outlay	\$ 74,373	\$ 160,500	\$ 140,500	\$ (20,000)
SJCOG OPERATING EXPENDITURES	\$ 6,165,919	\$ 7,956,776	\$ 7,346,502	\$ (610,274)
Excess (Deficit) Revenues Over Expenditures(Operating)	\$ 48,285	\$ (0)		